

2013

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of Havensville

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Schedule of Transfers		4			
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Fund	K.S.A.				
General	12-101a	7	114,550	11,602	
Debt Service	10-113	8	1,015		
Library	12-1220	8			
Special Highway		9	3,460		
		9			
Water Utility		10	49,790		
Sewer Utility		10	5,500		
Gas Utility		11	70,000		
Trash Service		11	8,000		
Totals		xxxxxx	252,315	11,602	32,563
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			356,291
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by:
Robert E Reece
Pottawatomie County Administrator
Address:
P O Box 348
Westmoreland, KS 66549
Email:

[Handwritten Signature]
[Handwritten Signature] Council Person
[Handwritten Signature]
[Handwritten Signature]
[Handwritten Signature]
[Handwritten Signature]

Date Attested: 9-17
[Handwritten Signature]
County Clerk



City of Havensville

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>11,394</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>11,394</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ <u>9,334</u>	
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ <u>13,831</u>	
5b. Personal Property 2011	- <u>13,442</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>389</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>9,723</u>	
9. Total Estimated Valuation July 1, 2012	<u>356,291</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>346,568</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02806</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>320</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>11,714</u>	
14. Debt Service Levy in this 2013 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>11,714</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Havensville

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	11,394	2,959	159	181
Debt Service				
Library				
TOTAL	11,394	2,959	159	181

County Treas Motor Vehicle Estimate 2,959

County Treasurers Recreational Vehicle Estimate 159

County Treasurers 16/20M Vehicle Estimate 181

Motor Vehicle Factor 0.25970

Recreational Vehicle Factor 0.01395

16/20 Vehicle Factor 0.01589

City of Havensville

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Bond and Interest	General	1,730	3,056	815	10-117a
	Totals	1,730	3,056	815	
	Adjustments*				
	Adjusted Totals	1,730	3,056	815	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

State of Kansas
City

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
none							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Havensville

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,848	3,056	815
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	615	815	200
Motor Vehicle Tax	205		
Recreational Vehicle Tax			
16/20M Vehicle Tax	118		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	938	815	200
Resources Available:	4,786	3,871	1,015
Expenditures:			
Transfer to General	1,730	3,056	1,015
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,730	3,056	1,015
Unencumbered Cash Balance Dec 31	3,056	815	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,730	3,056	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,015
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			0

City of Havensville

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	90,241	100,861	83,449
Receipts:			
Ad Valorem Tax	10,792	10,700	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	985	799	
Motor Vehicle Tax	2,919	3,000	2,959
Recreational Vehicle Tax	155	125	159
16/20M Vehicle Tax		208	181
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	1,761	1,350	1,200
Local Sales Tax	16,611	15,000	15,000
Franchise Tax	1,723		
Licenses			
Court fees	6,848		
State of Kansas			
Transfer in from B & I	1,730	3,056	
In Lieu of Tax (IRB)			
Interest on Idle Funds	160		
Miscellaneous	75		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	43,759	34,238	19,499
Resources Available:	134,000	135,099	102,948
Expenditures:			
Salaries & Wages	4,200	1,500	5,000
Employee Benefits	420	150	500
Commodities	1,093	1,200	150
Insurance	2,006	2,500	2,500
Phone	1,320	2,500	1,000
Supplies	1,453	1,000	1,000
Repairs	1,857	3,000	3,000
Utilities	7,200	6,000	8,400
Contracted Services - Police Patrol	3,960		4,500
Capital Outlay	512	5,000	10,000
Contracted Services - City Maintenance			
Contracted Services - Court	3,103	7,500	7,500
Street Maintenance	4,360	18,800	25,000
Park Maintenance	1,038	2,000	4,000
Dues/Subscriptions	617	500	
Debt Retirement			42,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,139	51,650	114,550
Unencumbered Cash Balance Dec 31	100,861	83,449	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	88,650	51,650	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			114,550
Tax Required			11,602
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			11,602

City of Havensville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	3,627	3,440	3,460
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,627	3,440	3,460
Resources Available:	3,627	3,440	3,460
Expenditures:			
Street Repair and Maint	3,627	3,440	3,460
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,627	3,440	3,460
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	3,940	3,810	

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Havensville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	50,902	49,298	32,752
Receipts:			
Water Receipts	32,449	25,000	27,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	32,449	25,000	27,500
Resources Available:	83,351	74,298	60,252
Expenditures:			
Contractual Services		20,000	20,000
Commodities		1,500	
Capital Outlay			
Water Purchased	12,108	15,000	15,000
Water Protection Fee		200	
Sales Tax			
Returned Checks			
Deposits Refunded			
Bond & Interest	4,795	4,846	4,790
Water Project	17,150		10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	34,053	41,546	49,790
Unencumbered Cash Balance Dec 31	49,298	32,752	10,462
2011/2012 Budget Authority Amount:	44,996	41,546	

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	25,537	1,573	0
Receipts:			
Sewer Receipts	8,280	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,280	7,000	7,000
Resources Available:	33,817	8,573	7,000
Expenditures:			
Commodities		2,000	2,000
Maintenance	6,939	4,573	2,000
Operation		2,000	1,500
Returned Check			
Sewer Improvements	25,305		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	32,244	8,573	5,500
Unencumbered Cash Balance Dec 31	1,573	0	1,500
2011/2012 Budget Authority Amount:	1,900	14,000	

See Tab A

City of Havensville

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	58,379	69,819	54,819
Receipts:			
Gas Sales	37,557	50,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,557	50,000	40,000
Resources Available:	95,936	119,819	94,819
Expenditures:			
Salaries & Wages			
Contractual Services	3,566	5,000	5,000
Commodities	0	5,000	5,000
Capital Outlay		10,000	15,000
Gas Purchased	22,551	45,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	26,117	65,000	70,000
Unencumbered Cash Balance Dec 31	69,819	54,819	24,819
2011/2012 Budget Authority Amount:	58,500	65,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	3,439	3,919	3,419
Receipts:			
Trash Service	6,960	6,700	7,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,960	6,700	7,200
Resources Available:	10,399	10,619	10,619
Expenditures:			
Contracted Services	6,480	7,200	8,000
Commodities			
Maintenance			
Operation			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,480	7,200	8,000
Unencumbered Cash Balance Dec 31	3,919	3,419	2,619
2011/2012 Budget Authority Amount:	1,196	7,200	

See Tab A

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Havensville
will meet on August 15, 2012 at 7:00 p.m. at Havensville City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Havensville City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	33,139	32.979	51,650	32.970	114,550	11,602	32.563
Debt Service	1,730		3,056		1,015		
Library							
Special Highway	3,627		3,440		3,460		
Water Utility	34,053		41,546		49,790		
Sewer Utility	32,244		8,573		5,500		
Gas Utility	26,117		65,000		70,000		
Trash Service	6,480		7,200		8,000		
Totals	137,390	32.979	180,465	32.970	252,315	11,602	32.563
Less: Transfers	1,730		3,056		815		
Net Expenditure	135,660		177,409		251,500		
Total Tax Levied	11,261		11,394		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	341,459		345,584		356,291		

Outstanding Indebtedness,

January 1,	<u>2010</u>	<u>2011</u>	<u>2012</u>
G.O. Bonds	85,800	84,600	83,400
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	85,800	84,600	83,400

*Tax rates are expressed in mills

City Official Title:

PROOF OF PUBLICATION

State of Kansas,
Pottawatomie, County, SS:

Joe D. Harder, being first duly sworn, says that he is Publisher of The Onaga Herald, and that he knows it is a weekly newspaper which has been continuously and uninterruptedly published in Pottawatomie County for five years prior to the first publication of the attached notice, and which is of general circulation in said county and state, and has been admitted to the mails as periodical matter and that the notice, of which the attached is a true copy, was published for 1 insertions in said newspaper, as follows:

1st insertion Aug 2, 2012

2nd insertion _____

3rd insertion _____

4th insertion _____

Joe D. Harder
Publisher

Subscribed and sworn to before me
this 13th day of Aug,
2012

Karen J. Harder
Notary Public

My Appointment Expires
KAREN J. HARDER
State of Kansas
My Appt. Exp. July 22, 2014

Printer's Fee \$ 105.00
(Legal Rate)

NOTICE OF BUDGET HEARING

The governing body of
City of Havenville
will meet on August 15, 2012 at 7:00 p.m. at Havenville City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Havenville City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limit. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget 2013	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Ad Valorem
General	33,139	32.979	51,650	32.970	114,550	
Debt Service	1,730		3,036		1,015	
Library						
Special Highway	3,627		3,440		3,460	
Water Utility	34,033		41,546		49,790	
Sewer Utility	32,244		8,573		5,500	
Gas Utility	26,117		65,000		70,000	
Trash Service	6,480		7,200		8,000	
Totals	137,390	32.979	180,465	32.970	252,315	
Less: Transfers	1,730		3,036		815	
Net Expenditure	135,660		177,409		251,500	
Total Tax Levied	11,261		11,394		XXXXXXX	
Assessed Valuation	341,439		345,584		356,291	

Outstanding Indebtedness,
January 1,

	2010
G.O. Bonds	85,800
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	85,800

	2011
G.O. Bonds	84,600
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	84,600

	2012
G.O. Bonds	83,400
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	83,400

City Official: Dan Bismuth
CITY CLERK